

(R-85-1701)

Adopted on APR 15 1985

BE IT RESOLVED, by the Council of The City of San Diego as follows:

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

IMPROVEMENTS TO TWIN TRAILS & ROLLING HILLS NEIGHBORHOOD PARKS,

San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on April 15, 1985 and bearing official Document No. W.O. 118374 be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for

IMPROVEMENTS TO TWIN TRAILS & ROLLING HILLS NEIGHBORHOOD PARKS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$31,470.00 from PSD Fund No. 11141 and \$6,180.00 from PSD Fund No. 12140 to CIP No. 29-407 ROLLING HILLS NEIGHBORHOOD PARK - IMPROVEMENTS; and \$20,750.00 from PSD Fund No. 11140 and \$60,279.00 from PSD Fund No. 11146 to CIP No. 29-422 TWIN TRAILS NEIGHBORHOOD PARK - DEVELOPMENT, PHASE II.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$145,522.00 PSD Funds from CIP No. 29-407 ROLLING HILLS NEIGHBORHOOD PARK - IMPROVEMENTS and \$148,901.00 PSD Funds from CIP No. 29-422 TWIN TRAILS NEIGHBORHOOD PARK - DEVELOPMENT, PHASE is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

John W. Witt, City Attorney APPROVED:

Purchasing/sas Or. Dept.:

CC-1265-B (REBisheNO. 6332 A.C. No. 85876 BID NO 6332

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

			
CERTIFICATION O	F UNALLOTTED BALANCE	AC _	85876

forth in and is oth	the f	oregoing	resolutio	that th on is ava	e money r ilable in tl	equired for ne Treasur	or the a	llotment o anticipated	f funds to com	for the purpose set e into the Treasury,	
Amoi	unt \$	294,42	23.00			Fu	nd 3024	44 / 1114	1 / 12	<u>140 / 11140 / 1114</u> 6	
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	_1	win Tra	ails Ne	lghborh	ood Parks	S.					
					& Ryan						
								Auditor	and Co	mptroller	
Date	<u> </u>	March 26	<u> </u>	., 19 <u>.85</u>	<u></u>	Ву	<i></i>	Lin	2. Br	adley	
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ACCTG LINE	CY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT	
1			30244	105	4220	294070				\$107,872,00	
2			30244	105	4220	294220				67,872,00	
3		11141			9544					31,470,00	
4		12140			9544					6,180,00	
5		11140	·		9544					20,750.00	
6		11146		····	9544					60,279.00	
agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to exceed \$											
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Passed and adopted by the Council of The by the following vote:	he City of San Diego on	AFR		,
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas Nays	Not Present	Ineligible	
AUTHENTICA	RO	OGER HEDGEO	OCK	
(Seal)	CHA	The City of San Di	ELNOUR Diego, California	Deputy.
	Office of the City Constitution		PR 1 5 1985	

RECEIVED CITY CLERK'S OFFICE 1985 APR 13 PM 12: 16 SAN DIEGO, CALIF.